NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING State of Kansas
City 2023

The governing body of

City of Phillipsburg

will meet on September 6, 2022 at 6:00 p.m. at Phillipsburg City Office, 945 2nd Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Phillipsburg City Office, 945 2nd Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,139,045	40.382	1,243,700	41.250	1,732,600	534,980	41.339
Bond & Interest	151,727	1.852	133,973	1.913	175,195	25,133	1.942
Library	69,688	5.000	72,000	5.000	77,970	64,702	5.000
Employee Benefit	305,510	14.867	336,900	17.406	441,000	225,941	17.459
Fire Equipment Capital Outlay		2.000	45,000	2.000	399,950	25,885	2.000
Industrial Development	902	1.000	15,040	1.000	110,150	12,940	1.000
Special Highway	348,674		288,500		340,480		
Special Parks & Recreation	10,795		11,400		43,284		
Law Enforcement	297,951		310,000		315,400		
Fire Department	67,949		58,000		127,530		
Water & Sewer Utility	1,679,651		1,700,500		2,196,985		
Solid Waste	404,186		429,000		652,407		
Aquatic Center	581,296		580,000		713,760		
Non-Budgeted Funds-A	101,449						
Non-Budgeted Funds-B	129,519						
Non-Budgeted Funds-C	77,256						
Non-Budgeted Funds-D	45,704						
Totals	5,411,302	65.101	5,224,013	68.569	7,326,711	889,581	68.740
						*Revenue Neutral Rate***	*64.661*
Less: Transfers	672,902		700,000		840,100		
Net Expenditure	4,738,400		4,524,013		6,486,611		
Total Tax Levied	784,332		836,752		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,047,745		12,203,595		12,941,201		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	330,000	1,149,201	1,214,938
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	330,000	1,149,201	1,214,938

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tiffini Gross

City Official Title: City Clerk

Verified exceed ✓ Pub ✓ Res ✓ Roll call ✓

City of PBurg

General

Base Value 12945688
Pub Value 12941201
Tax to be levied - 534980

534980 ÷ 12945688 =
41.325 ✓

Bond : Int

Base Value - 12945688
Pub Value - 12941201
Tax to be levied - 25133

25133 ÷ 12945688 =
1.941 ✓

Library

Base Value - 12945688
Pub Value - 12941201
Tax to be levied - 64702

64702 ÷ 12945688 =
4.998 ✓

Emp Ben

Base Value - 12945688
Pub Value - 12941201
Tax to be levied - 225941

225941 ÷ 12945688 =
17.453 ✓

Fire Equip

Base Value - 12945688

Pub Value - 12941201

Tax to be levied - 25885

25885 ÷ 12945688 =

2.000 ✓

Industrial Development

Base Value

Pub Value 12941201

Tax to be levied - 12940

12940 ÷ 12945688 =

1.000 ✓

TXEDTFNDR1 Edit Tax District Fund Line 10/31/22
TEENA AV Tax Year 2022 17:44:05

District: 58 PBURG
Seq: 1

Reports

Description: PBURG CITY GENERAL
Levy: 41.325 Set: Y Min: Max: 41.325
Base value: 12,945,688 RNR: 38.899 Proposed: 41.325
Budgeted tax: 534,980.00 Est:
Calculated base tax: 534,982.08 Pen: Cncl:

G/L Accounts

Ad Valorem: 80051120
Delinquent Personal: 80051930
Delinquent Real: 80051915

Abstract

Statutory Authority Code: ? 135 GENERAL(ALL DIST W/AUTH LEVY COULD HAVE
Fund dist line #: ? 10001 City General
KSA: ? 79 1962

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys
LEVY SET.

TXEDTFNDR1 Edit Tax District Fund Line 10/31/22
TEENA AV Tax Year 2022 17:44:20

District: 58 PBURG
Seq: 3

Reports

Description: PBURG CITY LIBRARY
Levy: 4.998 Set: Y Min: Max: 4.998
Base value: 12,945,688 RNR: 4.715 Proposed: 4.998
Budgeted tax: 64,702.00 Est:
Calculated base tax: 64,702.73 Pen: Cncl:

G/L Accounts

Ad Valorem: 80251120
Delinquent Personal: 80251930
Delinquent Real: 80251915

Abstract

Statutory Authority Code: ? 217 LIBRARY MAINTENANCE
Fund dist line #: ? 10021 City Library
KSA: ? 12 1220

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys
LEVY SET.

TXEDTFNDR1 Edit Tax District Fund Line 10/31/22
TEENA AV Tax Year 2022 17:44:34

District: 58 PBURG
Seq: 5

Reports

Description: PBURG CITY BOND & INTEREST
Levy: 1.941 Set: Y Min: Max: 1.941
Base value: 12,945,688 RNR: 1.804 Proposed: 1.941
Budgeted tax: 25,133.00 Est:
Calculated base tax: 25,140.60 Pen: Cncl:

G/L Accounts

Ad Valorem: 80451120
Delinquent Personal: 80451930
Delinquent Real: 80451915

Abstract

Statutory Authority Code: ?. 23 BOND & INTEREST (SPECIAL)
Fund dist line #: ?. 10002 City Bond & Interest
KSA: ?. 12 1775

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys
LEVY SET.

TXEDTFNDR1 Edit Tax District Fund Line 10/31/22
TEENA AV Tax Year 2022 17:45:10

District: 58 PBURG
Seq: 11

Reports

Description: PBURG CITY INDUSTRIAL DEVELOPMENT
Levy: 1.000 Set: Y Min: _____ Max: 1.000
Base value: 12,945,688 RNR: .943 Proposed: 1.000
Budgeted tax: 12,940.00 Est:
Calculated base tax: 12,945.72 Pen: Cncl:

G/L Accounts

Ad Valorem: 81151120
Delinquent Personal: 81151930
Delinquent Real: 81151915

Abstract

Statutory Authority Code: ? 201 INDUSTRIAL FUND
Fund dist line #: ? 10019 City Industrial Fund
KSA: ? 12 1617h

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys
LEVY SET.

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Phillips County, State of Kansas
We, the undersigned, officers of
City of Phillipsburg
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,732,600	534,980	
Debt Service	10-113	8	175,195	25,133	
Library	12-1220	8	77,970	64,702	
Employee Benefit	12-16, 102	9	441,000	225,941	
Fire Equipment Capital Outlay	12-110b	9	399,950	25,885	
Industrial Development	12-1617h	10	110,150	12,940	
		10			
Special Highway		11	340,480		
Special Parks & Recreation		11	43,284		
Law Enforcement		12	318,500		
Fire Department		12	127,530		
Water & Sewer Utility		13	2,196,985		
Solid Waste		14	652,407		
Aquatic Center		15	713,760		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	7,329,811	889,581	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice		22			
Neighborhood Revitalization		23			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 64.661

Assisted by:
Mapes & Miller LLP

Address:
PO Box 266
Phillipsburg, KS 67661
Email:

Attest: _____ 2022

County Clerk

Governing Body

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Phillipsburg 2023

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	503,394	83,759	2,322	2,433	3,642	562
Bond & Interest	23,334	3,883	108	113	169	26
Library	61,008	10,151	282	295	441	68
Employee Benefit	212,414	35,343	980	1,027	1,537	237
Fire Equipment Capital (	24,401	4,060	113	118	177	27
Industrial Development	12,201	2,030	56	59	88	14
TOTAL	836,752	139,226	3,861	4,045	6,054	934

County Treas Motor Vehicle Estimate 139,226
County Treas Recreational Vehicle Estimate 3,861
County Treas 16/20M Vehicle Estimate 4,045
County Treas Commercial Vehicle Tax Estimate 6,054
County Treas Watercraft Tax Estimate 934

Motor Vehicle Factor 0.16639
Recreational Vehicle Factor 0.00461
16/20M Vehicle Factor 0.00483
Commercial Vehicle Factor 0.00724
Watercraft Factor 0.00112

City of Phillipsburg 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Special Highway	160,000	190,000	210,000	12-1,119
General	Law Enforcement	298,250	310,000	318,200	HOME ORD 1404
General	Fire Department	50,000	50,000		HOME ORD 1405
General	Equipment Reserve	-		50,000	12-1,117
General	Risk Management	20,000			12-2615.
Water & Sewer	Equipment Reserve			100,000	12-825d
Water & Sewer	Bond & Interest	110,000	115,000	115,000	12-825d
Water & Sewer	Capital Improvements				12-825d
Solid Waste	Equipment Reserve	14,032	20,000	50,000	12-825d
Water & Sewer	AMR - Water Meter	6,020	-		12-825d
AMR - Water Meter	Equipment Reserve	14,600	15,000		12-1,118
	Totals	672,902	700,000	843,200	
	Adjustments				
	Adjusted Totals	672,902	700,000	843,200	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Phillipsburg 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water	6/1/2015	8/1/2024	.75-2.95	1,635,000	165,000	02 & 08	02 & 08	4,115	55,000	2,791	55,000
KDHE-Quanz	4/15/2020	8/1/2040	2.54	572,470	572,470	02 & 08	02 & 08	958	10,591	1,861	21,586
KDHE-Water Meters	1/6/2020	8/1/2030	1.65	535,329	477,468	02 & 08	02 & 08	1,628	49,632	1,454	50,455
Total G.O. Bonds					**1,214,938**			**6,701**	**115,223**	**6,106**	**127,041**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,214,938**			**6,701**	**115,223**	**6,106**	**127,041**

City of Phillipsburg

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	0	0	0

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: City of Phillipsburg
Phillips County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$61,008	$64,702
Delinquent Tax	$2,250	$2,500
Motor Vehicle Tax	$9,005	$10,151
Recreational Vehicle Tax	$218	$282
16/20M Vehicle Tax	$203	$295
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$72,684	$77,930
Difference in Total Taxes:	$5,246	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,203,595	$12,941,201
Did Assessed Valuation Decrease?	No	
Levy Rate	5.000	5.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	220,199	350,938	391,825
Receipts:			
Ad Valorem Tax	473,318	503,394	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,997	15,000	15,000
Motor Vehicle Tax	62,289	80,814	83,759
Recreational Vehicle Tax	1,508	1,955	2,322
16/20M Vehicle Tax	1,987	1,813	2,433
Commercial Vehicle Tax	1,057	2,717	3,642
Watercraft Tax	585	596	562
Gross Earning (Intangible) Tax	29,275	27,796	28,051
LAVTR			0
City and County Revenue Sharing			0
Excise	18	20	20
Special Assessment	1,214	1,200	1,300
Local Alcoholic Liquor	6,846	7,000	7,661
Franchise Taxes	150,414	150,000	150,000
Animal Tags	3,192	3,200	3,200
Federal or State Grant	32,000	30,000	30,000
Fines	15,371	18,000	21,000
Reimbursed Expenses			
Campground Fees	4,865	7,000	6,000
Local Retail Sales Tax	254,257	280,000	280,000
Licenses & Permits	6,110	7,000	7,000
Other Cash Receipts	62		
Non-Federal or State Grant			
Rents	12,522	14,500	18,000
Cemetery Lots & Care	13,930	10,000	10,000
Airport Rents & Grains	6,688	8,000	9,000
Airport Aviation Gas	17,260	19,000	25,000
Jet Fuel	10,873	15,000	15,000
Airport Courtesy Car	41	100	100
Airport Sales Tax Collected	2,532	2,500	4,000
Airport Miscellaneous	31	2,500	5,000
Zoning Applications	800	500	500
Transportation Passes	8,306	8,000	9,000
NW Transit Council	60,642	62,000	65,000
Bad Checks/Debt Collected	1,622	1,500	1,500
PY Cancelled Encumbrances	72,520		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,562	10,000	15,000
Neighborhood Revitalization Rebate	-9,240	-7,518	-7,609
Miscellaneous	9,330	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,269,784**	**1,284,587**	**813,441**
Resources Available:	**1,489,983**	**1,635,525**	**1,205,266**

City of Phillipsburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,489,983	1,635,525	1,205,266
Expenditures:			
General Govt	155,964	162,000	304,000
Community Building	32,160	39,000	73,900
Municipal Court	39,693	42,700	64,000
Park Department	34,500	37,000	65,000
Cemetery	36,106	41,000	72,000
Street Lighting	52,301	55,000	60,000
Airport	92,684	130,000	204,000
Planning Department	2,673	3,000	4,000
Sub-Total detail page 7b	446,081	509,700	846,900
Transportation Department	54,482	58,000	95,000
Library Support	43,544	52,500	61,000
Shade Tree	1,150	1,500	7,000
Armory	25,303	30,000	35,000
Concrete Improvements	13,787	12,000	60,000
Code Enforcement	6,512	7,500	10,500
Animal Control	5,390	6,500	9,000
Transfers	528,250	550,000	578,200
Sub-Total detail page 7c	678,418	718,000	855,700
Beautification	14,546	16,000	30,000
Sub-Total detail page 7d	14,546	16,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,139,045**	**1,243,700**	**1,732,600**
Unencumbered Cash Balance Dec 31	350,938	391,825	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,817,519	1,522,382	1,732,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,732,600
		Tax Required	527,334
	Delinquent Comp Rate:	1.5%	7,646
		Amount of 2022 Ad Valorem Tax	534,980

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Govt			
Personal Services	93,285	95,000	160,000
Contractual	42,089	45,000	64,000
Commodities	18,131	19,000	35,000
Capital Outlay	2,459	3,000	45,000
Total	**155,964**	**162,000**	**304,000**
Community Building			
Personal Services	12,694	13,000	30,000
Contractual	17,605	18,000	24,000
Commodities	1,861	3,000	11,900
Capital Outlay		5,000	8,000
Total	**32,160**	**39,000**	**73,900**
Municipal Court			
Personal Services	27,212	30,000	42,000
Contractual	11,936	12,000	21,000
Commodities	545	700	1,000
Capital Outlay			
Total	**39,693**	**42,700**	**64,000**
Park Department			
Personal Services	14,867	15,000	19,000
Contractual	9,146	10,000	13,000
Commodities	8,047	9,000	15,000
Capital Outlay	2,440	3,000	18,000
Total	**34,500**	**37,000**	**65,000**
Cemetery			
Personal Services	19,015	20,000	27,000
Contractual	10,357	15,000	20,000
Commodities	4,294	5,000	15,000
Capital Outlay	2,440	1,000	10,000
Total	**36,106**	**41,000**	**72,000**
Street Lighting			
Personal Services			
Contractual	52,301	55,000	60,000
Commodities			
Capital Outlay			
Total	**52,301**	**55,000**	**60,000**
Airport			
Personal Services	25,939	35,000	36,000
Contractual	24,222	35,000	65,000
Commodities	42,458	45,000	52,000
Capital Outlay	65	15,000	51,000
Total	**92,684**	**130,000**	**204,000**
Planning Department			
Personal Services			
Contractual	2,673	3,000	4,000
Commodities			
Capital Outlay			
Total	**2,673**	**3,000**	**4,000**
Page 1 - Total	**446,081**	**509,700**	**846,900**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Transportation Department			
Personal Services	43,397	45,000	55,000
Contractual	6,599	8,000	9,000
Commodities	4,486	5,000	6,000
Capital Outlay			25,000
Total	**54,482**	**58,000**	**95,000**
Library Support			
Personal Services	5,127	6,000	10,000
Contractual	37,861	45,000	49,000
Commodities	556	1,500	2,000
Capital Outlay			
Total	**43,544**	**52,500**	**61,000**
Shade Tree			
Personal Services			
Contractual	1,150	1,500	7,000
Commodities			
Capital Outlay			
Total	**1,150**	**1,500**	**7,000**
Armory			
Personal Services	8,907	10,000	11,500
Contractual	15,702	17,000	18,000
Commodities	694	2,000	2,500
Capital Outlay		1,000	3,000
Total	**25,303**	**30,000**	**35,000**
Concrete Improvements			
Personal Services			
Contractual		2,000	25,000
Commodities	13,787	10,000	35,000
Capital Outlay			
Total	**13,787**	**12,000**	**60,000**
Code Enforcement			
Personal Services	3,529	4,000	5,000
Contractual	2,519	3,000	5,000
Commodities	464	500	500
Capital Outlay			
Total	**6,512**	**7,500**	**10,500**
Animal Control			
Personal Services	4,259	5,000	6,000
Contractual	335	500	1,000
Commodities	796	1,000	2,000
Capital Outlay			
Total	**5,390**	**6,500**	**9,000**
Transfers			
Transfer to Law Enforcement	298,250	310,000	318,200
Transfer to Fire Department	50,000	50,000	
Transfer to Equipment Reserve			50,000
Transfer to Special Highway	160,000	190,000	210,000
Transfer to Employee Flex Benefits	0		
Transfer to Risk Management	20,000	0	0
Total	**528,250**	**550,000**	**578,200**
Page 2 -Total	678,418	718,000	855,700
Page 1 -Total	**446,081**	**509,700**	**846,900**
Grand Total	**1,124,499**	**1,227,700**	**1,702,600**

(Note: Should agree with general sub-totals.)

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Beautification			
Personal Services	7,919	8,000	10,000
Contractual		1,000	1,000
Commodities	1,579	2,000	3,000
Capital Outlay	5,048	5,000	16,000
Total	**14,546**	**16,000**	**30,000**

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Page 3 - Total	**14,546**	**16,000**	**30,000**

City of Phillipsburg 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,859	20,162	29,518
Receipts:			
Ad Valorem Tax	21,708	23,334	xxxxxxxxxxxxxxxx
Delinquent Tax	525	1,710	2,000
Motor Vehicle Tax	2,050	3,336	3,883
Recreational Vehicle Tax	50	81	108
16/20M Vehicle Tax	66	75	113
Commercial Vehicle Tax	35	113	169
Watercraft Tax	19	24	26
Excise	1	1	1
Transfer from Water & Sewer Fund	110,000	115,000	115,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-424	-345	-397
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**134,030**	**143,329**	**120,903**
Resources Available:	**171,889**	**163,491**	**150,421**
Expenditures:			
GO Water Bond Principal	50,000	55,000	55,000
GO Water Bond Interest	5,326	4,115	2,791
KDHE-Quanz Bond Principal		10,591	21,586
KDHE-Quanz Bond Interest	72	958	1,861
KDHE-Quanz Bond Service Fee	449	5,906	11,643
KDHE-Water Meters Bond Principal	57,861	49,632	50,455
KDHE-Water Meters Bond Interest	1,515	1,628	1,454
KDHE-Water Meters Bond Service Fee	5,628	6,047	5,399
KLINK Bond Principal	30,000		
KLINK Bond Interest	870		
Commission & Postage	6	6	6
Cash Basis Reserve (2023 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**151,727**	**133,973**	**175,195**
Unencumbered Cash Balance Dec 31	20,162	29,518	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	223,528	169,132	175,195
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,195
		Tax Required	24,774
	Delinquent Comp Rate:	1.5%	359
		Amount of 2022 Ad Valorem Tax	25,133

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,761	1,261	1,384
Receipts:			
Ad Valorem Tax	58,606	61,008	xxxxxxxxxxxxxxxx
Delinquent Tax	1,318	2,250	2,500
Motor Vehicle Tax	7,767	9,005	10,151
Recreational Vehicle Tax	188	218	282
16/20M Vehicle Tax	246	203	295
Commercial Vehicle Tax	132	302	441
Watercraft Tax	73	67	68
Excise	2	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,144	-931	-929
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**67,188**	**72,123**	**12,809**
Resources Available:	**70,949**	**73,384**	**14,193**
Expenditures:			
Library Appropriation	69,688	72,000	77,970
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**69,688**	**72,000**	**77,970**
Unencumbered Cash Balance Dec 31	1,261	1,384	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	72,000	77,500	77,970
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,970
		Tax Required	63,777
	Delinquent Comp Rate:	1.5%	925
		Amount of 2022 Ad Valorem Tax	64,702

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the financial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	80,500	136,266	109,390
Receipts:			
Ad Valorem Tax	174,255	212,414	xxxxxxxxxxxxxxxx
Delinquent Tax	3,438	7,200	8,400
Motor Vehicle Tax	18,030	26,778	35,343
Recreational Vehicle Tax	437	648	980
16/20M Vehicle Tax	559	601	1,027
Commercial Vehicle Tax	307	900	1,537
Watercraft Tax	170	197	237
Excise Tax	5	4	4
Reimbursements	1,187	3,150	3,675
Business Contributions	165,810	60,000	60,000
Neighborhood Revitalization Rebate	-3,402	-2,768	-3,355
Miscellaneous	480	900	1,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**361,276**	**310,024**	**108,898**
Resources Available:	**441,776**	**446,290**	**218,288**
Expenditures:			
Social Security & Medicare	42,060	48,000	60,000
Retirement	51,760	55,000	80,000
Workman's Compensation	26,603	27,000	31,500
Unemployment Insurance	506	4,000	11,500
Life & Disability Insurance	1,728	2,500	5,000
Account Administration	615	1,800	5,000
Health Savings Account	500	1,800	4,000
Health Insurance	176,298	190,000	234,000
Other Insurance Premium	5,440	6,800	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**305,510**	**336,900**	**441,000**
Unencumbered Cash Balance Dec 31	136,266	109,390	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	641,464	663,000	441,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	441,000
		Tax Required	222,712
	Delinquent Comp Rate:	1.5%	3,229
		Amount of 2022 Ad Valorem Tax	225,941

Adopted Budget Fire Equipment Capital Outlay	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	290,598	335,159	320,334
Receipts:			
Ad Valorem Tax	23,442	24,401	xxxxxxxxxxxxxxxx
Delinquent Tax	527	1,300	
Motor Vehicle Tax	3,107	3,600	4,060
Recreational Vehicle Tax	75	80	113
16/20M Vehicle Tax	99	90	118
Commercial Vehicle Tax	53	50	177
Watercraft Tax	29	25	27
Excise	1	1	
Other Cash Receipts	1,000	1,000	
Non-Federal Grants & Gifts	7,685		
Transfer from General			50,000
Neighborhood Revitalization Rebate	-457	-372	-394
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,561**	**30,175**	**54,101**
Resources Available:	**335,159**	**365,334**	**374,435**
Expenditures:			
Capital Outlay		45,000	399,950
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	45,000	399,950
Unencumbered Cash Balance Dec 31	335,159	320,334	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	215,000	214,175	399,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	399,950
		Tax Required	25,515
	Delinquent Comp Rate:	1.5%	370
		Amount of 2022 Ad Valorem Tax	25,885

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the financial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Phillipsburg 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	68,677	85,171	89,426
Receipts:			
Ad Valorem Tax	11,721	12,201	xxxxxxxxxxxxxxxxx
Delinquent Tax	264	600	700
Motor Vehicle Tax	1,553	2,001	2,030
Recreational Vehicle Tax	38	48	56
16/20M Vehicle Tax	49	45	59
Commercial Vehicle Tax	26	67	88
Watercraft Tax	15	15	14
Excise	1	4	2
Other	3,958	4,500	5,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-229	-186	-180
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	17,396	19,295	7,969
Resources Available:	86,073	104,466	97,395
Expenditures:			
Contractual Services	902	15,040	110,150
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	902	15,040	110,150
Unencumbered Cash Balance Dec 31	85,171	89,426	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	78,780	62,780	110,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,150
		Tax Required	12,755
	Delinquent Comp Rate:	1.5%	185
		Amount of 2022 Ad Valorem Tax	12,940

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2022 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	111,946	20,050	22,000
Receipts:			
State of Kansas Gas Tax	70,610	66,950	67,980
County Transfers Gas		0	0
Highway Connecting Link	24,773	25,000	30,000
Sale of Equipment	1,238	3,000	5,000
Sales Tax Collected	82	500	500
Fund Transfer from General	160,000	190,000	210,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous	75	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**256,778**	**290,450**	**318,480**
Resources Available:	**368,724**	**310,500**	**340,480**
Expenditures:			
Operations			
Salaries	99,650	100,000	117,980
Contractual	54,348	55,000	60,000
Commodities	44,820	46,000	75,000
Capital Outlay	144,005	80,000	80,000
Total	**342,823**	**281,000**	**332,980**
Administration			
Salaries	5,551	7,000	7,000
Contractual			
Commodities	300	500	500
Capital Outlay			
Total	**5,851**	**7,500**	**7,500**
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**348,674**	**288,500**	**340,480**
Unencumbered Cash Balance Dec 31	20,050	22,000	0
2021/2022/2023 Budget Authority Amoun	534,888	388,536	340,480

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,972	42,023	35,623
Receipts:			
Local Liquor Tax	6,846	5,000	7,661
Nonfederal Grants & Gifts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,846**	**5,000**	**7,661**
Resources Available:	**52,818**	**47,023**	**43,284**
Expenditures:			
Contractual	800	1,000	8,284
Commodities	1,031	1,400	10,000
Capital Outlay	8,964	9,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,795**	**11,400**	**43,284**
Unencumbered Cash Balance Dec 31	42,023	35,623	0
2021/2022/2023 Budget Authority Amoun	45,968	55,972	43,284

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1	300	300
Receipts:			
Transfer from General Fund	298,250	310,000	318,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**298,250**	**310,000**	**318,200**
Resources Available:	**298,251**	**310,300**	**318,500**
Expenditures:			
Contractual	297,951	310,000	318,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**297,951**	**310,000**	**318,500**
Unencumbered Cash Balance Dec 31	300	300	0
2021/2022/2023 Budget Authority Amount:	325,016	325,001	318,500

Adopted Budget

Fire Department	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	87,129	84,530	97,530
Receipts:			
Office & Building Rent			
Rural Fire Contract	14,192	20,000	30,000
Transfer from General Fund	50,000	50,000	
Interest on Idle Funds			
Miscellaneous	1,158	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,350**	**71,000**	**30,000**
Resources Available:	**152,479**	**155,530**	**127,530**
Expenditures:			
City Fire Dept.			
Personal Services	4,335	6,000	27,000
Contractual	9,593	10,000	20,000
Commodities	17,693	18,000	50,530
Capital Outlay		5,000	0
Total	**31,621**	**39,000**	**97,530**
Rural Fire Dept.			
Contractual	10,363	12,000	10,000
Commodities	25,965	0	20,000
Capital Outlay		7,000	0
Total	**36,328**	**19,000**	**30,000**
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,949**	**58,000**	**127,530**
Unencumbered Cash Balance Dec 31	84,530	97,530	0
2021/2022/2023 Budget Authority Amount:	107,314	160,129	127,530

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,197,855	859,435	566,535
Receipts:			
Water Sales	864,129	908,000	1,095,000
Water Penalties	7,478	9,900	11,550
Water Sales Tax	12,458	13,500	29,250
Water Other Receipts	713	1,800	2,100
Water Coin Machine Sales	1,365	1,350	1,575
Water Protection Fee	4,316	4,500	5,250
Water Sale of Equipment	2,045	1,500	2,000
Water Return Check Charge	280	450	525
Water-Connects/Disconnects	8,815	9,900	11,550
Water-Reimbursements	251		
Water-New Service	2,800	3,000	3,500
Sewer-Charges	433,787	451,000	465,000
Sewer-Machine & Bld Rent			
Sewer-Connects/Disconnects			
Sewer-Dump Station Fee	2,768	2,700	3,150
Sewer-Sale of Equip			
Sewer-Other Receipts	26		
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,341,231**	**1,407,600**	**1,630,450**
Resources Available:	**2,539,086**	**2,267,035**	**2,196,985**
Expenditures:			
Water Production			
Personal Services	54,205	56,000	70,000
Contractual	77,295	79,000	102,525
Commodities	215,534	216,000	380,000
Capital Outlay	40,425	41,000	55,000
Total	**387,459**	**392,000**	**607,525**
Water Distribution			
Personal Services	323,516	325,000	375,000
Contractual	169,690	171,000	190,000
Commodities	113,839	115,000	130,000
Capital Outlay	23,500	24,500	50,000
Total	**630,545**	**635,500**	**745,000**
Water General/Administration			
Personal Services	45,871	47,000	55,000
Contractual	27,755	28,500	40,000
Commodities	1,148	2,000	8,000
Capital Outlay			
Total	**74,774**	**77,500**	**103,000**
Water Non-Operating			
Sales Tax	12,857	14,000	16,000
State Water Fee	4,655	5,000	6,640
KS Clean Drinking Water Fee	4,364	5,000	6,320
Fund Transfer to Equipment Reserve			50,000
Fund Transfer to Bond & Interest Fund	110,000	115,000	115,000
Fund Transfer to AMR Water Meter	6,020	0	0
Total	**137,896**	**139,000**	**193,960**
Sewer Commercial & General			
Personal Services	92,242	94,500	106,500
Contractual	117,107	119,000	122,000
Commodities	192,406	195,000	205,000
Capital Outlay	2,440	3,000	5,000
Total	**404,195**	**411,500**	**438,500**
Sewer Administration			
Personal Services	30,267	30,000	38,000
Contractual	13,867	14,000	20,000
Commodities	648	1,000	1,000
Capital Outlay			
Transfer to Equipment Reserve			50,000
Total	**44,782**	**45,000**	**109,000**
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,679,651**	**1,700,500**	**2,196,985**
Unencumbered Cash Balance Dec 31	859,435	566,535	0
2021/2022/2023 Budget Authority Amoun	2,494,456	2,668,455	2,196,985

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City of Phillipsburg 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	219,730	218,907	211,907
Receipts:			
Fees Collected	392,439	407,000	421,000
Sales Tax		500	1,000
Sales of Containers		2,000	3,000
Equipment Rental	3,475	4,000	5,500
Other Cash Receipts		500	1,000
Yard Waste	7,344	8,000	9,000
Insurance Reimbursement	59		
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous	46		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**403,363**	**422,000**	**440,500**
Resources Available:	**623,093**	**640,907**	**652,407**
Expenditures:			
Operating			
Personal Services	133,033	138,000	190,000
Contractual	187,098	189,000	215,000
Commodities	22,302	32,000	50,000
Capital Outlay			50,000
Total	**342,433**	**359,000**	**505,000**
Administration			
Personal Services	32,910	34,000	67,407
Contractual	13,763	14,000	10,000
Commodities	1,048	2,000	20,000
Capital Outlay			
Total	**47,721**	**50,000**	**97,407**
Transfer to Equipment Reserve	14,032	20,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**404,186**	**429,000**	**652,407**
Unencumbered Cash Balance Dec 31	218,907	211,907	0
2021/2022/2023 Budget Authority Amoun	506,838	746,230	652,407

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Phillipsburg 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Center**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	218,052	185,640	158,140
Receipts:			
Local Sales Tax	508,514	510,000	510,000
Outdoor Pool Concessions	12,737	13,000	13,000
Outdoor Pool Lessons	5,145	6,000	6,000
Outdoor Pool Tickets	18,339	22,000	22,000
Outdoor Pool Sales Tax Collected	1,146	1,500	1,500
Indoor Pool Lessons	105		120
Indoor Pool Tickets	2,898		3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**548,884**	**552,500**	**555,620**
Resources Available:	**766,936**	**738,140**	**713,760**
Expenditures:			
Administration			
Personal Services	32,624	34,000	34,000
Contractual	477	1,000	6,000
Commodities	206	1,000	4,000
Capital Outlay			
Total	**33,307**	**36,000**	**44,000**
Indoor Pool			
Personal Services	58,068	61,000	75,000
Contractual	45,291	47,000	71,000
Commodities	12,149	14,000	50,000
Capital Outlay	15,867	15,000	20,000
Total	**131,375**	**137,000**	**216,000**
Outdoor Pool			
Personal Services	84,248	86,000	97,000
Contractual	17,581	20,000	30,000
Commodities	31,829	33,000	40,000
Capital Outlay	64,400	50,000	61,760
Total	**198,058**	**189,000**	**228,760**
Lease Payments	218,556	218,000	225,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**581,296**	**580,000**	**713,760**
Unencumbered Cash Balance Dec 31	185,640	158,140	0
2021/2022/2023 Budget Authority Amoun	654,898	778,052	713,760

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Phillipsburg

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Meter Deposit		(2) Fund Name: Equipment Reserve		(3) Fund Name: Endowments		(4) Fund Name: Employee Flex Benefit		(5) Fund Name: Foundation Grants Fund		
Unencumbered Cash Balance Jan 1	20,570	Unencumbered Cash Balance Jan 1	765,338	Unencumbered Cash Balance Jan 1	10,329	Unencumbered Cash Balance Jan 1	11,926	Unencumbered Cash Balance Jan 1	8,629	Total 816,792
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	8,221	Trans from Solid Waste	14,032	Interest on Idle Funds	22	Receipts:	77,727	Nonfederal Grant/Gifts	3,000	
		Trans from KDHE	14,600	NonFederal Grants & C	9,000					
Total Receipts	8,221	Total Receipts	28,632	Total Receipts	9,022	Total Receipts	77,727	Total Receipts	3,000	126,602
Resources Available:	28,791	Resources Available:	793,970	Resources Available:	19,351	Resources Available:	89,653	Resources Available:	11,629	943,394
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	7,701	Capital Outlay	8,765	Commodities	65	Expenditures:	76,958	Contractual Services	3,000	
								Capital Outlay	4,960	
Total Expenditures	7,701	Total Expenditures	8,765	Total Expenditures	65	Total Expenditures	76,958	Total Expenditures	7,960	101,449
Cash Balance Dec 31	21,090	Cash Balance Dec 31	785,205	Cash Balance Dec 31	19,286	Cash Balance Dec 31	12,695	Cash Balance Dec 31	3,669	841,945 **
										841,945 **

**Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Phillipsburg

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**FAA Airport Grant Fund**		**Municipal Court Bonds**		**Quanz Reservoir Project**		**KDOT Airport Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	365,574	Cash Balance Jan 1	-402,916	Cash Balance Jan 1	100	Cash Balance Jan 1	-599,805	Cash Balance Jan 1	-306,460	-943,507
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Local Retailer's Sales T	254,257	State Grant	403,012	Receipts:	593	Grant	572,470	State Grant	70,682	
		Prior Year Cancelled E	16,229							
Total Receipts	254,257	Total Receipts	419,241	Total Receipts	593	Total Receipts	572,470	Total Receipts	70,682	1,317,243
Resources Available:	619,831	Resources Available:	16,325	Resources Available:	693	Resources Available:	-27,335	Resources Available:	-235,778	373,736
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Contractual		Contractual Services	52,788	Expenditures:	693	Contractual Services	8,258	Contractual Services	28,113	
Street Commodities										
Street Capital Outlay	14,229									
Water Distr Comm	1									
Water Distr Cap Outlay	24,504									
Sewer Commodities										
Sewer Capital Outlay										
Water Production Capi	933									
Total Expenditures	39,667	Total Expenditures	52,788	Total Expenditures	693	Total Expenditures	8,258	Total Expenditures	28,113	129,519
Cash Balance Dec 31	580,164	Cash Balance Dec 31	-36,463	Cash Balance Dec 31	0	Cash Balance Dec 31	-35,593	Cash Balance Dec 31	-263,891	**244,217** **
			See Tab B				See Tab B		See Tab B	**244,217** **

**Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Phillipsburg

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
KDOT Street Project		**CDBG Water Project**		**AMR Water Meter**		**tially Self-Funded Health**		**Risk Management Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-81,753	Cash Balance Jan 1	-462,670	Cash Balance Jan 1	-83,385	Cash Balance Jan 1		Cash Balance Jan 1		-627,808
Receipts:		Receipts:		Receipts:		Receipts.		Receipts:		
Grants	78,285	Federal Grants	460,700	Loan Proceeds	91,965	Receipts.	107,272	Trans from General	20,000	
				Transfer from Water	6,020	Interest on Idle Funds	14			
Total Receipts	78,285	Total Receipts	460,700	Total Receipts	97,985	Total Receipts	107,286	Total Receipts	20,000	764,256
Resources Available:	-3,468	Resources Available:	-1,970	Resources Available:	14,600	Resources Available:	107,286	Resources Available:	20,000	136,448
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractula Services		Contractula Services	168	Trans to Equip Reserve	14,600	Contractual	62,488			
Total Expenditures	0	Total Expenditures	168	Total Expenditures	14,600	Total Expenditures	62,488	Total Expenditures	0	77,256
Cash Balance Dec 31	-3,468	Cash Balance Dec 31	-2,138	Cash Balance Dec 31	0	Cash Balance Dec 31	44,798	Cash Balance Dec 31	20,000	59,192 **
	See Tab B		See Tab B							59,192 **

**Note: These two block figures should agree.

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City of Phillipsburg

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CBDG CV Grant		**ARPA Grant**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal or State Grant	2,024	Federal or State Grant	186,565							
		Interest on Idle Funds	67							
Total Receipts	2,024	Total Receipts	186,632	Total Receipts	0	Total Receipts	0	Total Receipts	0	188,656
Resources Available:	2,024	Resources Available:	186,632	Resources Available:	0	Resources Available:	0	Resources Available:	0	188,656
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,024	Personal Services	43,680							
Total Expenditures	2,024	Total Expenditures	43,680	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	45,704
Cash Balance Dec 31	0	Cash Balance Dec 31	142,952	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	142,952 **
										142,952 **

**Note: The two bold yellow figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

State of Kansas
2023 City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Phillipsburg

will meet on September 6, 2022 at 6:00 p.m. at Phillipsburg City Office, 945 2nd Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Phillipsburg City Office, 945 2nd Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,139,045	40.382	1,243,700	41.250	1,732,600	534,980	41.339
Bond & Interest	151,727	1.852	133,973	1.913	175,195	25,133	1.942
Library	69,688	5.000	72,000	5.000	77,970	64,702	5.000
Employee Benefit	305,510	14.867	336,900	17.406	441,000	225,941	17.459
Fire Equipment Capital Outlay		2.000	45,000	2.000	399,950	25,885	2.000
Industrial Development	902	1.000	15,040	1.000	110,150	12,940	1.000
Special Highway	348,674		288,500		340,480		
Special Parks & Recreation	10,795		11,400		43,284		
Law Enforcement	297,951		310,000		318,500		
Fire Department	67,949		58,000		127,530		
Water & Sewer Utility	1,679,651		1,700,500		2,196,985		
Solid Waste	404,186		429,000		652,407		
Aquatic Center	581,296		580,000		713,760		
Non-Budgeted Funds-A	101,449						
Non-Budgeted Funds-B	129,519						
Non-Budgeted Funds-C	77,256						
Non-Budgeted Funds-D	45,704						
Totals	5,411,302	65.101	5,224,013	68.569	7,329,811	889,581	68.740
						*Revenue Neutral Rate***	*64.661*
Less: Transfers	672,902		700,000		843,200		
Net Expenditure	4,738,400		4,524,013		6,486,611		
Total Tax Levied	784,332		836,752		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,047,745		12,203,595		12,941,201		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	330,000	1,149,201	1,214,938
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	330,000	1,149,201	1,214,938

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Tiffini Gross

City Official Title: City Clerk

City of Phillipsburg 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	532,273	41.130	7,609
Bond & Interest	27,762	2.145	397
Library	64,956	5.019	929
Employee Benefit	234,712	18.137	3,355
Fire Equipment Capita	27,565	2.130	394
Industrial Developmer	12,565	0.971	180
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	899,833	69.532	12,864

2022 July 1 Valuation: 12,941,201

Valuation Factor: 12,941.201

Neighborhood Revitalization Subj to Rebate: 184,992

Neighborhood Revitalization factor: 184.992

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

City of Phillipsburg

Summary of Significant Assumptions and Selected Information - Substantially All Disclosures Required By The Regulatory Basis Of Accounting As Prescribed By The State of Kansas Are Not Included.

Year Ending December 31, 2023

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgment as of June 24, 2022, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Receipts –

a. Budgeted property tax revenues for 2023 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.

b. Water sales and sewer charges budgeted for 2023 were increased based on increases or potential increases to rates.

c. Other 2023 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

a. Budgeted expenditures for personal services in 2023 were increased due to expected annual pay rate increases and increased costs of employee benefits.

b. Budgeted payments for debt are based on the amortization schedules for each bond.

c. Other 2023 budgeted expenditures are deemed to be similar to prior years with increases anticipated.

d. No major projects are anticipated for 2023 at this time.

e. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

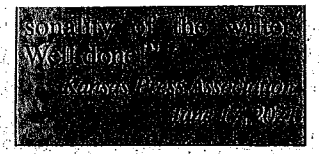
Note C: BASIS OF ACCOUNTING

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recongnized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances.

a bath which took out a nine patch completely, so I just made a new one and inserted it to replace the burnt one.

finding an aqua to match a quilt of my own. Now I can fix it as soon as I figure out the year it was made.

I wish grandma had put



Legal

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kans
2023 Ci

The governing body of
City of Phillipsburg
will meet on September 6, 2022 at 6:00 p.m. at Phillipsburg City Office, 945 2nd Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
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Less: Transfers	672,902		700,000		843,200		
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Assessed Valuation	12,047,745		12,203,595		12,941,201		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	330,000		1,149,201		1,214,938		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		

Saturday, August 20th.

Rodney also happens to be the artist on display in the gallery. A rare treat—fair goers will be able to watch the exhibiting artist working in his medium.

The potter is always a popular artisan at the fair. Children and adults enjoy gathering around the pottery wheel watching as the potter takes a lump of clay and transforms it into something beautiful and often useful.

Inside the Hansen Museum Gallery, viewers can see a vast collection of Zimmerman's finished work. His talent for creating unique and functional pottery alongside intricate decorative pieces inspires fellow potters and artists alike.

Zimmerman also enjoys creating ceramic growing environments—blending his two passions—pottery and plants. He is quick to teach and assist others in their own artistic journey making him a perfect artisan for the Arts and Crafts Fair.

The chainsaw carver Blair Smith is a tried-and-true favorite of regular attenders of the Hansen Museum's Arts and Crafts Fair.

Blair is another natural born teacher and genuinely enjoys sharing his gift with others. Personable and extremely talented, Blair is fun to watch and visit with. Blair will carve four sculptures throughout the day, two of which will

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STATE OF KANS/
PHILLIPS
COUNTY SS.

Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Phillipsburg, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive Week, the first publication thereof being made as aforesaid on the 17 day of August, 2022, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___
_____, 20___ _____, 20___
_____, 20___ _____, 20___

Signed: Kirby Ross

Subscribed and sworn to before me this 17 day of August, 2022.

Cheri Dawn Parks
Notary Public's Signature

My commission expires: 8-1-23

Publication Fee	$ 150.00
Affidavit, Notary's Fee	$ 1.00
Additional copies ___ @ ___	$
Total Publication Fee	$ 151.00

CHERI DAWN PARKS
Notary Public
State of Kansas
My Commission Expires 8-1-23

Legal

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2023

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City of Phillipsburg
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Lease Purchase Principal	0	0	0
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*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Tiffini Gross
City Official Title: City Clerk

(First published in the Phillips County Review August 17, 2022)1t

RECEIVED
AUG 17 2022

01-01

Roll Call Vote

A Roll Call Vote of the City of Phillipsburg To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 6, 2022

Resolution No. 316

Governing Body Member	Yes	No	No Vote
Vickie Gibbs	X		
Mike James	X		
Terry McConnell	X		
Pete Rogers	X		
Tracy Sanson	X		
TOTAL			

Certified:

Tiffini Gross

Tiffini Gross, City Clerk
City of Phillipsburg

City of Phillipsburg

P.O. Box 447 • Phillipsburg, Kansas 67661 •Phone 785-543-5234 • Fax 785-543-2302

Resolution No. 316

A RESOLUTION OF THE CITY OF PHILLIPSBURG, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Phillipsburg was calculated as 64.661 mills by the Phillips County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Phillipsburg will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Phillipsburg, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG:

The City of Phillipsburg shall levy a property tax rate exceeding the Revenue Neutral Rate of 68.740 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September, 2022 (month and year) and **SIGNED** by the Mayor.

Breton R. Miles, Mayor
City of Phillipsburg, Kansas

ATTEST:

Tiffini Gross, City Clerk
City of Phillipsburg, Kansas

County Clerk's Budget Information for 2023 Budget Year
Phillips County values
PBURG

1. Estimated Assesed Valuation as of TUESDAY, JUNE 14, 2022:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	12,284,899	203,191	0	58,610
State Assessed	546,796	0		
Severed Minerals	0		Remodeling	
Personal Property	109,506		203,942	
Oil & Gas	0			
Total Value	12,941,201	407,133		

2. Personal Property: 109,506
(Use this amount on Computation to Determine Limit for 2023 budget, line 5a)

Revenue Neutral Rate 64.661

3. Actual tax rates levied for the 2022 budget: (2021 levies)

SAC	Fund	Rate	RN Rate
023	PBURG CITY BOND & INTEREST	1.913	1.804
097	PBURG CITY EMPLOYEE BENEFIT	17.406	16.414
131	PBURG CITY FIRE EQUIPMENT	2.000	1.886
135	PBURG CITY GENERAL	41.250	38.899
201	PBURG CITY INDUSTRIAL DEVELOPMENT	1.000	.943
217	PBURG CITY LIBRARY	5.000	4.715
	Total Levied	68.569	

4. Final Assessed Valuation from the November 2021 abstract: 12,203,595

2021 Personal Property: 135,401
(Use this amount on Computation to Determine Limit for 2023 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: 28,051.24

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 184,992

8. 2020 average tax delinquency percentage: 1.378258

9. 2020 delinquency percentage for special assessments: 16.601960

Date Provided: 6-14-22 Provided by: Tona Deerberg
Phillips County Clerk

City of Phillipsburg
P.O. Box 447 • Phillipsburg, Kansas 67661 • Phone 785-543-5234 • Fax 785-543-2302

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF PHILLIPSBURG, HEREBY NOTIFIES THE PHILLIPS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 68.740. The date of our hearing is September 6, 2022 at 6:00 PM and will be held at Phillipsburg City Office, 945 2nd Street address in Phillipsburg, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 18, 2022

Bret Miles, Mayor
City of Phillipsburg, KS

ATTEST:

Tiffini Gross, City Clerk
City of Phillipsburg, KS